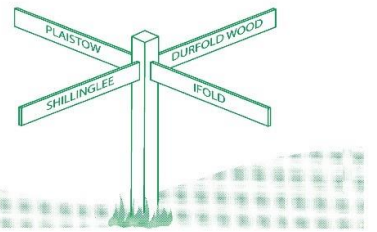


PLAISTOW AND IFOLD PARISH COUNCIL



Schedule of receipts and order for payments for June-July 2021
To be approved at the Parish Council meeting on 14.07.2021

Agenda Item: 6.1

The signed original document is filed in the Accounts file, YE 31/03/22

RECEIPTS

| Payer: | Detail: | Cost Centre/Code | Amount: |
|--------|---------|------------------|------------------|
| | | | |
| | | Total | £00.00.00 |

PAYMENTS

| Payee: | Regular payment 5.6 Financial Regs: | Detail: | Cost Centre/Code | Amount: |
|------------------|---|--|----------------------|---------------|
| Mulberry and Co | | Data Protection Training for Clerk 1st July. Approved via email by PC Chair & Chair of Finance Committee 30.06.2021 | 4103 | £42.00 |
| Miss C E Nutting | Monthly Working from Home payment; Monthly subscriptions to Secured Signing and Zoom paid via Clerk's personal account. | Expenses – monthly subscriptions for Secured Signing June 2021 Zoom 30.06 – 30.07.2021 WFHA July Post Office charges x2 Natwest & Book of Condolence | 4135 4102 4145 | £56.84 |
| | | | Total | £98.84 |

EXPENDITURE TO BE RATIFIED – paid since last Parish Council Meeting pursuant to 5.5 [Financial Regulation:](#)

| Payee: | Regular payment 5.6 Financial Regs: | Detail: | Cost Centre/Code | Amount: |
|----------------------------|---|--|------------------|-------------------|
| Gale Tree Consultancy | | Tree Survey for Winterton Hall (C/21/116, 23.06.2021) | 4308 | £240 |
| West Sussex County Council | Staff salary and oncosts including pension contributions, NI and PAYE | Salary for June | 4101 | £2,806.70 |
| Bankline | Monthly in arrears. Paid by DD. | Monthly bank charges for June 2021 | 4140 | £0.40 |
| SSE | Contractual obligation for | Pavilion electricity charge between 6th Feb – 17th May 2021. | 4310 | £29.78 Cont... |

| | | | | |
|-----------------------|---|---|--------------|------------------|
| | Pavilion electricity. Paid quarterly by DD. | | | |
| D H Luck Construction | | Removal of old and installation of new Pavilion bench | 4312 | £50.00 |
| | | | Total | £3,126.88 |

Total receipts £00.00.00

Total expenditure £3,225.72

Signed by Chair: Date:

Signed by Chair of Finance Committee: Date:
(bank signatory)

Signed by Councillor: Date:
(Not a bank signatory)

Signed by Councillor: Date:
(Not a bank signatory)

Signed by Clerk/RFO: Date:
(bank signatory)